

# **EXHIBIT**

# **7**

Ascendant Capital Markets, LLC  
 C/O Apex Clearing Corporation  
 1700 Pacific Ave., Suite 1400  
 Dallas, TX 75201

January 1, 2013 - February 28, 2013

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ACCOUNT NUMBER

CALEDONIAN SECURITIES LIMITED  
 ATTN NATHANIEL ORR-DEPNER

18881 VON KARMAN AVENUE, 16TH FLOOR  
 IRVINE, CALIFORNIA 92612

CALEDONIAN SECURITIES LIMITED  
 ATTN NATHANIEL ORR-DEPNER  
 PO BOX 104369 DR ROYS DRIVE  
 GEORGE TOWN  
 GRAND CAYMAN KY1-1102  
 CAYMAN ISLANDS

# ACCOUNT SUMMARY

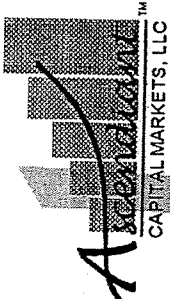
	OPENING BALANCE	CLOSING BALANCE
NET ACCOUNT BALANCE	\$0.00	\$0.00
TOTAL PRICED PORTFOLIO	0.00	0.00
Total Equity Holdings	\$0.00	\$0.00

COMMISSION TOTALS  
 PTD 1,783.61  
 YTD 1,783.61

ACCOUNT CARRIED BY:  
 APEX CLEARING  
 CORPORATION  
 MEMBER FINRA, NYSE and SIPC

See Reverse Side for Important Tax Information. This statement shall be conclusive if not objected to in writing within ten days. Errors and omissions excepted as to contents. This statement is for informational purposes only and does not constitute an offer or recommendation. Address changes or other material changes on your account should be made to the service servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

A C C O U N T S T A T E M E N T



**IMPORTANT INFORMATION**

You may have received a confirmation for a trade, which does not appear on this statement. If the settlement date of the trade as shown on the confirmation is later than the period ending date that appears at the top of this statement the trade will appear on your next regular monthly statement.

If this is a margin account and we maintain a special miscellaneous account for you, this is a combined statement of your general account and special miscellaneous account maintained for you under Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the special miscellaneous account as required by Regulation T is available for your inspection at your request.

The per annum rate of interest charged on the debit balance in your account is shown on this statement. This rate may change from time to time in accordance with fluctuations in interest rates. Interest is computed from the 15<sup>th</sup> day of the preceding month to the 15<sup>th</sup> day of the current month except in December and January. In December, the charges include the last day of the year and, in January, the interest is calculated from the first day of the month. The interest is based on the average daily net debit balance in your account with us, and for the actual number of days based on an interest year of 360 days. When calculating margin interest, free credit balances in all accounts will be offset against any debit in the margin account and the interest will be charged on the net debit balance.

We are required to report to the Internal Revenue Service all cash dividends and registered bond interest credited to your account on securities held for you in our name. We also report coupon bond interest. All dividends and interest credits should be included in your income tax return.

Information relative to commissions and any other charges incurred in connection with listed option transactions occurring during the month has previously been furnished to you in confirmation of such transactions. A summary of this information will be made available to you promptly upon request. Exercise assignment notices for option contracts are allocated among customer short positions pursuant to a manual procedure which randomly selects from among all customer short option positions including those contracts which are subject to exercise. All short American style option positions are liable for assignment at any time whereas European style options are assigned at expiration. A more detailed description of our random allocation procedure is available upon request.

You are to promptly advise your brokerage firm or bank of any material changes concerning your investment objectives or financial situation.

Our financial statement is available for your personal inspection at our office, or a copy of it will be mailed upon your written request.

Apex Clearing Corporation ("Apex") is a member of the Securities Investor Protection Corporation ("SIPC"), which protects securities and cash of the customers of its members up to a maximum of \$500,000, of which \$250,000 may be cash. For additional information, including a brochure, about SIPC coverage, please call (202) 371-6300 or visit [www.sipc.org](http://www.sipc.org). Apex has purchased an additional insurance policy through a group of London Underwriters (with Lloyd's of London Syndicates as the Lead Underwriter) to supplement SIPC protection. This additional insurance policy becomes available to customers in the event that SIPC limits are exhausted and provides protection for securities and cash up to an aggregate of \$600 million. This is provided to pay amounts in addition to those returned in a SIPC liquidation. This additional insurance policy is limited to a combined return to any customer from a trustee, SIPC and London Underwriters of \$150 million, including cash of up to \$2.15 million. This additional insurance does not protect against a loss in the market value of securities.

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of record, is not segregated, and may be used in the conduct of this firm's business as permissible under the SEC Rule 15c3-2.

**NOTICE TO CUSTOMERS**

Apex is a member of the New York Stock Exchange and various other exchanges. Apex acts as clearing agent for your trades.

As required under SEC rules, both the Firm's Order Routing Report as well as information regarding specific order routing information is available free of charge upon request.

Your account, which was introduced to us by your broker or bank, is established under your name on a "fully disclosed" basis at Apex. As a clearing agent, we provide securities clearance and may provide order execution on your broker's or bank's instructions.

You will remain a customer of your broker or bank. Apex will not be involved with or have any responsibility for decisions regarding securities transactions in your account. Your broker or bank will be responsible for opening, approving and monitoring all activities in connection with your account. The entry of orders, and any instructions regarding the deposit or withdrawal of securities or monies should be made through your broker or bank.

In addition to the above mentioned services, Apex will provide cashing services, safeguarding of funds and securities while in Apex's possession, monitoring compliance with applicable credit Regulation T and Apex's internal policies, preparing and mailing your account records (including transaction confirmations and periodic statements) of your account.

Interest charges to your account will be based on the size and net debit balance during the interest period. These rates are subject to revision without notice in accordance with any changes in the broker call loan rate, as published in the Wall Street Journal. For more complete information regarding interest charged to customers, consult the Truth in Lending Notice which is made available through your broker or bank.

Apex is a member of the Financial Industry Regulatory Authority, Inc. ("FINRA") and we are required to inform you of the availability of the FINRA Investor Brochure, which contains information on FINRA BrokerCheck. You may contact FINRA at 800-289-9999 or at their website at [www.finra.org](http://www.finra.org).

Apex carries your account and acts as your custodian for funds and securities deposited with us directly by you, through your brokerage firm or bank or as a result of transactions we process for your account. Any suspected inaccuracy or discrepancy in your account statement must be promptly reported to both your brokerage firm or bank (not to your individual broker/agent) and Apex. In order to protect your rights, including your right to SIPC coverage, please confirm any oral communication in writing and include your brokerage account number. General inquiries or concerns regarding your account should be directed to your brokerage firm or bank. Account position and balance inquiries or concerns should be directed to Apex by telephone at 214-765-1009.

**ACCOUNT SUMMARY**

Displays applicable account type balance, money fund balances, priced portfolio value, and total account equity as of the opening and closing of the statement period. Priced Portfolio Value and Total Portfolio Equity are rounded to the nearest dollar. Total Priced Portfolio and Expense does not include unpriced securities.

**INCOME AND EXPENSE SUMMARY**

Displays all income earned during the current statement period, as well as year to date. Includes taxable and non-taxable dividends and interest, capital gains and MLP (Master Limited Partnership) distributions. This section also displays any Margin Interest Expenses.

**PORTFOLIO EQUITY ALLOCATION**

The pie chart is an estimate for illustrative purposes only.

**PORTFOLIO SUMMARY**

Lists all securities held in your account.

**MARKET VALUE**

This amount represents the value of the security position in your portfolio based on appraisals obtained from the various quotation services. These appraisals are based on the closing prices, bond yields and/or the mean bid and ask on the last day of the statement period. Because of the nature of the data provided by the quotation services, we cannot guarantee the accuracy of such prices or the valuation dates particularly in the case of inactive or infrequently traded securities.

**OPEN ORDERS**  
Displays all GTC (Good-Till-Cancelled) orders in your account. Also included in the section are GTX orders (GTC orders eligible for extended trading hours).

**MONEY MARKET ACTIVITY**

Purchases, reinvestments and liquidations of money market funds, plus redemptions of money market fund checks.

**DEFINITION OF ACCOUNT TYPES** C=Cash, M=Margin, I=Income, L=Legal, S=Short, X=RVP/DVP, and O=Other

**ESTIMATED ANNUAL INCOME**

The current annual dividend or bond interest rate for each security held, if available from quotation services. The rate is multiplied by the number of shares or par value of bonds to determine estimated annual income.

Some securities in your portfolio may be listed as "Unpriced" on your statement. We use an automated pricing service from an outside vendor and certain prices may not be available to them. You can obtain a current quotation, upon request, from your broker or bank.

Bond prices might differ from current market quotes. Similarly, bond ratings may differ from current actual ratings. Computerized pricing and rating services are often unable to supply us with up to the minute information. Your broker or bank will be pleased to obtain a current quotation upon request.

**PLEASE RETAIN THIS STATEMENT AS IT WILL BE HELPFUL IN PREPARING YOUR INCOME TAX RETURNS AND MAY BE NEEDED ALONG WITH SUBSEQUENT STATEMENTS TO VERIFY INTEREST CHARGES IN YOUR ACCOUNT. THIS STATEMENT SHALL BE DEEMED CONCLUSIVE UNLESS OBJECTED TO IN WRITING WITHIN 10 BUSINESS DAYS OF THE STATEMENT CLOSING DATE.**

**MUTUAL FUNDS AND OTHER SECURITIES ARE NOT INSURED BY THE FDIC, ARE NOT DEPOSITS OR OBLIGATIONS OF, OR GUARANTEED BY APEX, AND INVOLVE INVESTMENT RISKS, INCLUDING THE POSSIBLE LOSS OF THE PRINCIPAL AMOUNT INVESTED.**

USBK01 (08/12)

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IRVINE, CALIFORNIA 92612

CAPITAL MARKETS, LLC

## ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS</b>								
BOUGHT	02/12/13	X	PRIMCO MANAGEMENT INC WE MAKE A MKT IN THIS SECURITY RISKLESS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 74164Q208	321,000	\$0.1889	\$61,243.27		\$806.37
BOUGHT	02/13/13	X	PRIMCO MANAGEMENT INC WE MAKE A MKT IN THIS SECURITY RISKLESS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 74164Q208	500,000	0.0638	32,219.00		319.00
BOUGHT	02/15/13	X	NANO LABS CORP AS OF 02/12/13 LEGAL RESTRICTION CUSIP: 63009Q101	10,000	0.59	5,959.00		59.00
BOUGHT	02/20/13	X	DHS HOLDING CO WE MAKE A MKT IN THIS SECURITY RISKLESS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 23330G107	1,800,000	0.01034	18,798.12		186.12
BOUGHT	02/22/13	X	DHS HOLDING CO WE MAKE A MKT IN THIS SECURITY WE ARE ACTING AS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 23330G107	877,275	0.011	9,746.53		96.50

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CAPITAL MARKETS, LLC

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>BUY / SELL TRANSACTIONS (continued)</b>								
BOUGHT	02/22/13	X	NANO LABS CORP WE MAKE A MKT IN THIS SECURITY RISKLESS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 63009Q101	20,000	0.5491	11,091.82		109.82
SOLD	02/22/13	X	SWINGPLANE VENTURES INC NEW WE MAKE A MKT IN THIS SECURITY RISKLESS PRINCIPAL UNSOLICITED LEGAL RESTRICTION CUSIP: 870787207	50,000	0.8136		40,272.28	406.80

Total Buy / Sell Transactions

\$139,057.74

\$40,272.28

## SECURITIES RECEIVED AND DELIVERED

RECEIVED	02/22/13	X	SWINGPLANE VENTURES INC NEW TAG=130219S3386 CUSIP: 870787207	50,000		\$40,272.28	
DELIVERED	02/13/13	X	PRIMCO MANAGEMENT INC TAG=130207S1704 CUSIP: 74164Q208	-321,000			61,243.27
DELIVERED	02/13/13	X	PRIMCO MANAGEMENT INC TAG=130208S6332 CUSIP: 74164Q208	-500,000			32,219.00
DELIVERED	02/20/13	X	DHS HOLDING CO TAG=130214T0700 CUSIP: 23330G107	-1,800,000			18,798.12

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CAPITAL MARKETS, LLC

## ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	COMMISSION
<b>SECURITIES RECEIVED AND DELIVERED (continued)</b>								
DELIVERED	02/20/13	X	NANO LABS CORP TAG=130212A3858 CUSIP: 63009Q101	-10,000			5,959.00	
DELIVERED	02/22/13	X	DHS HOLDING CO TAG=130219S3312 CUSIP: 23330G107	-877,275			9,746.53	
DELIVERED	02/22/13	X	NANO LABS CORP TAG=130219S3231 CUSIP: 63009Q101	-20,000			11,091.82	
<b>Total Securities Received And Delivered</b>						<b>\$40,272.28</b>	<b>\$139,057.74</b>	

A C C O U N T S T A T E M E N T